STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 NOVEMBER 2007

STATEMENT OF COLLECTIONS

Less: Compensation Allowed Credit Memos Allowed S100.00 Debit Memos Issued \$1,628.60 S100.00 S1,728.60 Plus: Overpayments Obebit Memos Paid S0.00 Overpayments S1,707.20 Debit Memos Paid S0.00 Accounts Receivable S4,000.00 Floor Tax Paid S0.00 Audit Settlements S0.00 Miscellaneous (\$0.02) S5,707.18 \$5,707.18 TOT → L CIGARETTE REVENUE S1,812,004.54 \$1,812,004.54 TOB → CCO TAXES \$276,572.53 Less: Credit Memos Allowed Debit Memos Paid Sued S0.00 S0.00 S0.00 \$0.00 S0.00 Plus: Overpayments Obebit Memos Paid S0.00 S0.00 S0.00 S0.00 \$0.00 S0.00 Plus: Overpayments S0.00 Obebit Memos Paid S0.00 Audit Settlements S0.00 Audit Settlements S0.00 Miscellaneous S0.00 S0.00 \$0.00 S0.00 Fenalty and Interest S0.00 Miscellaneous S0.10 S	CIGARETTE TAXES		<u>UNITS</u>	REVENUE	
Credit Memos Allowed Debit Memos Issued \$100.00 S1,728.60 Plus: Overpayments Debit Memos Paid S0.00 Accounts Receivable Floor Tax Paid S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Miscellaneous S0.02 S5,707.18 \$5,707.18 TOTAL CIGARETTE REVENUE TOBACCO TAXES \$1,812,004.54 TOBACCO TAX \$276,572.53 Less: Credit Memos Allowed Debit Memos Issued S0.00 Debit Memos Paid S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Penalty and Interest S0.00 Penalty and Interest S0.00 Miscellaneous S0.10 S0.10 \$0.00 TOTAL TOBACCO REVENUE TOTAL TOBACCO REVENUE S2.088,577.17 \$276,572.63 TRIBAL TAX REVENUE S4.384.72 \$8,384.72	CIGARETTES (@ 22 Mills per Cigarette) 82,182,998		\$1,808,025.96		
Debit Memos Issued \$0.00 \$1,728.60 Plus: Overpayments \$1,707.20 Debit Memos Paid \$0.00 \$4,000.00 Floor Tax Paid \$0.00 \$4,000.00 Audit Settlements \$0.00 \$5,707.18 Penalty and Interest \$0.00 \$5,707.18 Miscellaneous \$80.02 \$5,707.18 TOBACCO TAXES TOBACCO TAXES TOBACCO TAX \$276,572.53 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.10 TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72	Less:	Compensation Allowed	\$1,628.60		
Plus: Overpayments \$1,707.20 Debit Memos Paid \$0.00 Accounts Receivable \$4,000.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.02) \$55,707.18 TOTAL CIGARETTE REVENUE \$1,812,004.54 TOBACCO TAXES TOBACCO TAX \$276,572.53 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 \$0.00 Audit Settlements \$0.00 \$0.10 TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72		Credit Memos Allowed	\$100.00		
Debit Memos Paid \$0.00 Accounts Receivable \$4,000.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.02) \$5,707.18 TOTAL CIGARETTE REVENUE \$1,812,004.54 TOBACCO TAXES \$276,572.53 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Debit Memos Paid \$0.00 \$0.00 Audit Settlements Debit Memos Paid \$0.00 \$0.00 Audit Settlements So.000 Penalty and Interest \$0.000 Miscellaneous \$0.10 \$0.10 TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72		Debit Memos Issued	\$0.00	\$1,728.60	
Accounts Receivable \$4,000.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$(\$0.02) \$5,707.18 TOTAL CIGARETTE REVENUE \$1,812,004.54 TOBACCO TAXES TOBACCO TAXES TOBACCO TAX \$276,572.53 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments \$0.00 Plus: Overpayments \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.10 TOTAL TOBACCO REVENUE \$2,265,772.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72	Plus:	Overpayments	\$1,707.20		
Floor Tax Paid		Debit Memos Paid	\$0.00		
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$(\$0.02) \$5,707.18 TOTAL CIGARETTE REVENUE \$1,812,004.54 TOBACCO TAXES TOBACCO TAX Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Plus: Overpayments \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.10 TOTAL TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72		Accounts Receivable	\$4,000.00		
Penalty and Interest Miscellaneous \$0.00 (\$0.02) \$5,707.18 TOTAL CIGARETTE REVENUE \$1,812,004.54 TOBACCO TAXES TOBACCO TAX \$276,572.53 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Debit Memos Paid Soud Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 \$0.10 TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72		Floor Tax Paid	\$0.00		
Miscellaneous (\$0.02) \$5,707.18 TOTAL CIGARETTE REVENUE \$1,812,004.54 TOBACCO TAXES TOBACCO TAX \$276,572.53 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous \$0.00 \$0.00 TOTAL TOBACCO REVENUE \$276,572.63 \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72		Audit Settlements	\$0.00		
TOTAL CIGARETTE REVENUE \$1,812,004.54 TOBACCO TAXES TOBACCO TAX \$276,572.53 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Debit Memos Paid Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 Solution		Penalty and Interest	\$0.00		
TOBACCO TAXES \$276,572.53 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous \$0.00 TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72		Miscellaneous	(\$0.02)	\$5,707.18	
TOBACCO TAX \$276,572.53 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Penalty and Interest So.00 Miscellaneous \$0.00 TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$8,384.72	TOTAL CIGARETTE REVENUE			\$1,812,004.54	
Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements Penalty and Interest So.00 Miscellaneous \$0.00 So.00 So.00 So.00 So.00 So.00 So.00 So.10 TOTAL TOBACCO REVENUE So.00 TOTAL TOBACCO REVENUE So.00 TOTAL TOBACCO REVENUE So.00 So.10 So.	TOBACCO TAXES				
Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.10 TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72	TOBACCO TAX			\$276,572.53	
Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.10 TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72	Less:	Credit Memos Allowed	\$0.00		
Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.10 TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72		Debit Memos Issued	\$0.00	\$0.00	
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.10 \$0.10 TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72	Plus:	Overpayments	\$0.00		
Penalty and Interest \$0.00 Miscellaneous \$0.10 \$0.10 TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8384.72		Debit Memos Paid	\$0.00		
Miscellaneous \$0.10 \$0.10 TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72		Audit Settlements	\$0.00		
TOTAL TOBACCO REVENUE \$276,572.63 CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72		Penalty and Interest	\$0.00		
CIGARETTE AND TOBACCO REVENUE \$2,088,577.17 TRIBAL TAX REVENUE \$8,384.72		Miscellaneous	\$0.10	\$0.10	
TRIBAL TAX REVENUE \$8,384.72	TOT	\$276,572.63			
	CIGA	\$2,088,577.17			
TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2007 \$2,096,961.89	TRIBA	\$8,384.72			
	TOTA	\$2,096,961.89			